

formato_201713.txt

RADICADO DE LA CUENTA

EMPRESA DE SERVICIOS PÚBLICOS DOMICILIARIOS DE VALLEDUPAR

VIGENCIA RENDIDA 201713

FECHA DE RADICACION 2018.02.15 18:45:03

RELACION DE LOS FORMATOS RENDIDOS:

18:36:52	FORMATO_201713_F01_AGR.FMT	20251	2018.02.15
09:38:40	FORMATO_201713_F02A_CDN.FMT	234	2018.01.30
09:44:57	FORMATO_201713_F02B_CDN.FMT	518	2018.01.30
09:52:29	FORMATO_201713_F03A_CDN.FMT	38484	2018.01.30
09:54:33	FORMATO_201713_F03B_CDN.FMT	39820	2018.01.30
09:58:57	FORMATO_201713_F04_CDN.FMT	1679	2018.01.30
09:13:44	FORMATO_201713_F05A_AGR.FMT	2968	2018.01.23
09:17:23	FORMATO_201713_F05B_CDN.FMT	2805	2018.01.23
10:31:09	FORMATO_201713_F06A_CDN.FMT	25163	2018.01.30
10:29:56	FORMATO_201713_F06_AGR.FMT	2346	2018.01.30
10:38:10	FORMATO_201713_F07A_CDN.FMT	278817	2018.01.30
10:47:40	FORMATO_201713_F07B1_CDN.FMT	237696	2018.01.30
10:49:17	FORMATO_201713_F07B2_CDN.FMT	172288	2018.01.30
10:35:48	FORMATO_201713_F07_AGR.FMT	15826	2018.01.30

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10:52:30	FORMATO_201713_F08A_AGR.FMT	101	2018.01.30
10:52:42	FORMATO_201713_F08B_AGR.FMT	3569	2018.01.30
18:29:33	FORMATO_201713_F11_CDN.FMT	43455	2018.02.15
11:28:31	FORMATO_201713_F14A1_CDN.FMT	0	2018.01.30
11:30:45	FORMATO_201713_F14A2_CDN.FMT	145	2018.01.30
11:37:11	FORMATO_201713_F14A3_CDN.FMT	27623	2018.01.30
11:38:03	FORMATO_201713_F14A4_AGR.FMT	31	2018.01.30
11:39:06	FORMATO_201713_F14A5_CDN.FMT	37	2018.01.30
11:08:18	FORMATO_201713_F15A_AGR.FMT	104936	2018.02.02
10:28:51	FORMATO_201713_F15B_AGR.FMT	0	2018.02.02
15:58:17	FORMATO_201713_F16_CDN.FMT	3675	2018.01.30
18:44:58	FORMATO_201713_F20_1A_AGR.FMT	0	2018.02.15
18:26:42	FORMATO_201713_FG1_CMV.FMT	1993	2018.02.15
11:52:17	FORMATO_201713_FIG_CDN.FMT	811	2018.01.30
RELACION DE LOS ANEXOS ADJUNTOS:			
18:30:39	FORMATO_201713_F01_AGR_ESTADOS_FINANCIEROS.PDF	670701	2018.02.15
18:30:00	FORMATO_201713_F01_AGR_ESTADO_CAMBIO_PATRIMONIO.PDF	71549	2018.02.15

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18:30:12	FORMATO_201713_F01_AGR_ESTADO_FLUJO_EFECTIVO.PDF	81301 2018.02.15
18:30:21	FORMATO_201713_F01_AGR_ESTADO_RESULTADO.PDF	73761 2018.02.15
18:30:29	FORMATO_201713_F01_AGR_ESTADO_SITUACION_FINANCIERA_INDIVIDUAPL.PDF	136813 2018.02.15
18:30:46	FORMATO_201713_F01_AGR_NOTAS.PDF	216116 2018.02.15
18:32:51	FORMATO_201713_F01_AGR_NOTAS_02.PDF	216116 2018.02.15
09:37:58	FORMATO_201713_F02A_CDN_CIERRE_CAJA_MENOR.PDF	98412 2018.01.30
09:38:16	FORMATO_201713_F02A_CDN_CREACION_CAJA_MENOR.PDF	743784 2018.01.30
09:38:27	FORMATO_201713_F02A_CDN_POLIZA_DE_MANEJO.PDF	226114 2018.01.30
09:52:06	FORMATO_201713_F03A_CDN_CARTA.JPG	1840577 2018.01.30
09:58:47	FORMATO_201713_F04_CDN_POLIZAS.PDF	839761 2018.01.30
18:28:57	FORMATO_201713_F11_CDN_CUENTAS_POR_PAGAR.PDF	980667 2018.02.15
18:29:19	FORMATO_201713_F11_CDN_RESOLUCION_CUENTAS_POR_PAGAR.PDF	240470 2018.02.15
11:28:09	FORMATO_201713_F14A1_CDN_NOAPLICA.JPG	793496 2018.01.30
10:28:38	FORMATO_201713_F15B_AGR_NOAPLICA.JPG	639673 2018.02.02
10:22:22	FORMATO_201713_F15B_AGR_NOAPLICA.PDF	318142 2018.02.02
18:44:49	FORMATO_201713_F20_1A_AGR_NOAPLICA.JPG	166615 2018.02.15
18:25:44	FORMATO_201713_FG1_CMV_AUDITORIA_EXTERNA.PDF	601184 2018.02.15

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16:48:44	FORMATO_201713_FG1_CMV_AUDITORIA_INTERNA.PDF	532996	2018.01.30
16:52:18	FORMATO_201713_FG1_CMV_AVANCE_PLAN_MEJORAMIENTO.XLS	127488	2018.01.30
18:25:55	FORMATO_201713_FG1_CMV_BALANCE_COMPARATIVO.PDF	670701	2018.02.15
16:42:13	FORMATO_201713_FG1_CMV_CARTERA_POR_VENCIMIENTO_01.XLS	13986816	2018.01.30
16:42:54	FORMATO_201713_FG1_CMV_CARTERA_POR_VENCIMIENTO_02.XLS	7790592	2018.01.30
10:17:49	FORMATO_201713_FG1_CMV_CIERRE_PRESUPUESTAL.PDF	703499	2018.02.02
18:26:16	FORMATO_201713_FG1_CMV_ESTADOS_FINANCIEROS.PDF	670701	2018.02.15
18:26:06	FORMATO_201713_FG1_CMV_ESTADO_CAMBIO_PATRIMONIO.PDF	71549	2018.02.15
10:14:44	FORMATO_201713_FG1_CMV_INDICADORES_DE_GESTION.PDF	3201137	2018.02.02
10:16:02	FORMATO_201713_FG1_CMV_INFORMACION_ESTADISTICA.PDF	3201137	2018.02.02
16:17:44	FORMATO_201713_FG1_CMV_INFORME_AUSTERIDAD_DEL_GASTO_01.PDF	31344	2018.01.30
16:18:08	FORMATO_201713_FG1_CMV_INFORME_AUSTERIDAD_DEL_GASTO_02.PDF	374648	2018.01.30
16:18:26	FORMATO_201713_FG1_CMV_INFORME_AUSTERIDAD_DEL_GASTO_03.PDF	16215	2018.01.30
16:06:13	FORMATO_201713_FG1_CMV_INFORME_CONTROLINTERNO.PDF	501379	2018.01.30
10:17:15	FORMATO_201713_FG1_CMV_INFORME_DE_GERENCIA.PDF	3201137	2018.02.02
16:27:16	FORMATO_201713_FG1_CMV_INFORME_PRESUNTO_DETRIMENTO_PATRIMONIAL.PDF	214717	2018.01.30
16:08:43	FORMATO_201713_FG1_CMV_PLAN_ANUAL_DE_INVERSION.PDF	117928	2018.01.30

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16:53:12	FORMATO_201713_FG1_CMV_PLAN_DE_MEJORAMIENTO.XLS	138752	2018.01.30
16:09:05	FORMATO_201713_FG1_CMV_PLAN ESTRATEGICO.PDF	2191380	2018.01.30
10:09:49	FORMATO_201713_FG1_CMV_PLAN_OPERATIVO_COMERCIAL.XLSX	49318	2018.02.02
10:10:00	FORMATO_201713_FG1_CMV_PLAN_OPERATIVO_FINANCIERA.XLSX	41564	2018.02.02
10:10:11	FORMATO_201713_FG1_CMV_PLAN_OPERATIVO_GESTION HUMANA.XLS	145920	2018.02.02
10:10:24	FORMATO_201713_FG1_CMV_PLAN_OPERATIVO_PLANEACION.XLSX	41456	2018.02.02
16:45:47	FORMATO_201713_FG1_CMV_RELACION_PQR.PDF	396906	2018.01.30
11:50:04	FORMATO_201713_FIG_CDN_ALMACENISTA.PDF	2330873	2018.01.30
11:50:19	FORMATO_201713_FIG_CDN_ALMACENISTA01.PDF	2330873	2018.01.30
11:54:55	FORMATO_201713_FIG_CDN_CERTIFICADOS.PDF	645489	2018.01.30
11:50:51	FORMATO_201713_FIG_CDN_GERENTE01.PDF	5276192	2018.01.30
11:51:25	FORMATO_201713_FIG_CDN_GERENTE02.PDF	6986531	2018.01.30
11:51:46	FORMATO_201713_FIG_CDN_TESORERA01.PDF	3707348	2018.01.30
11:52:05	FORMATO_201713_FIG_CDN_TESORERA02.PDF	3707348	2018.01.30